

DOCID: BD 05 294T118B

BILLING DOCUMENT

AR DATE: 06/17/04 TRANS TYPE: 33 BUDGET FYS: 04

DOCUMENT TOTAL: \$343,000.00

APPR: HSCR COMMENTS: CONSENT DECREE

BILL PRINT FLAG: COLLECTION DUE DATE: 07/16/2004
WAIVER FLAG:

PAYER CODE:

PAYER NAME: THE GLIDDEN COMPANY, d/b/a ICI PAINTS NORTH AMERICA
% William E. Coughlin

ADDRESS: Calfee, Halter & Griswold, LLP
1400 McDonald Investment Center
800 Superior Ave

CITY: Cleveland STATE: OH ZIP: 44114
A/R STATUS:

DOCID: BD AP05 05 294T118B

01-
LINE NO: 001 BFYS: 04 APPR: HSCR

BUD ORG: 056 PE: 302DC6C REV SOURCE:

RPTG CATG: 26 SITE/PROJ: 0526RV00
TRANS TYPE: 33

AMOUNT: \$343,000.00 I/D: IDESC: 1:02CV2447

02-
LINE NO: BFYS: APPR:

BUD ORG: PE: REV SOURCE:

SITE/PROJ:

RPTG CATG: TRANS TYPE:

AMOUNT: I/D: DESC:

all 7/13/04
Ohio Drum Superfund Site
0526

RECEIVED BY YOUR ALC
PAYMENT TRANSACTIONS SORTED BY ALC
INCLUDES THIRD PARTY SUBMITTER DATA
Start Date 07/15/04 End Date 07/31/04

Ohio Drum, OH
0526
~~05334TC012~~
05294T118B

Originating ALC Customer ALC Submitter ALC PAYMENT
68010030 68011005
Document Reference Number Summary Amount
09400479 \$614,346.25
Accomplished Date Accounting Date Number of Detail(s) Originator DO Symbol
7/27/2004 7/31/2004 1 X0094
ALC Contact Contact Phone
Resa D Lockhart 202-564-7379
Contact Email
lockhart.resa@epa.gov

Detail Number Receiver Treasury Account Symbol Receiver DUNS+4 Sender Treasury Account Symbol Sender DUNS+4
1 681099

Purchase Order Number Invoice Number
ci 042005199

Obligating Document Number Requisition Number Contract Number
iotv
CLIN Jas Number

ACT(trace number) Job (Project) Number Pay Flag Receiver Dept Code
F 68

Unit of Issue Quantity Unit Price Detail Amount
ea 1 \$614,346.25 \$614,346.25

ACRN Accounting Classification Code FSN/AAA/ADSN DOD Activity Address Code

Transaction Contact Contact Phone
Resa Lockhart 202-564-7379

Transaction Description Miscellaneous Information

DJ04-130, City of Albion, \$80,000.00; DJ04-133, LTV Steel Company, \$92,495.22; DJ04-137, Paul Sauget, \$10,000.00; DJ04-138, Glidden Co., \$343,000.00; DJ04-139, Farmland Industries, \$59,529.60; DJ04-139, Aeronca Inc. Et Al, \$29,321.43

8/25/04 B

0

Contact Phone
202-564-7379

Miscellaneous Information

59529

05294T140F
343,000

05294T118B
10,000

SAUGET

05294T090B

05334TC012

80,000.00

92,495.22

05989T143A

line 3

line 8
29,062.50

05983T003B

8/16/04

line 997
258.93



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

RECEIVED
ENVIRONMENTAL
PROTECTION AGENCY
REGION V

2004 JUN 29 PM 2:32

RECEIVED
COMPTROLLER
REPLY TO THE AGENCY OF
BRANCH

June 29, 2004

MEMORANDUM

SUBJECT: Entry of U.S. v. Glidden Company cost recovery Consent Decree for the Ohio Drum Superfund Site, Site No. 0526

FROM: Peter Felitit, Assistant Regional Counsel
Multi-Media Branch I

TO: Vanessa Mbogo, Accountant
Program Accounting and Analysis Section

Attached please find a copy of the EPA Enforcement Accounts Receivable Control Number Form for the U.S v. Glidden Company consent decree entered in the United States District court for the Northern District of Ohio, Eastern Division, Case No. 1:02CV2447 on June 16, 2004. The settlement provides for the recovery of past costs under Section 107 of CERCLA]. The facility is located at 3967 West Pearl Road, Cleveland, Ohio.

Pursuant to the Consent Decree, the settling defendant, the Glidden Company has agreed to pay a total of \$343,000 within 30 days of entry of the Consent Decree. Since the Consent Decree was entered on June 16, 2004, payment is due on or before July 16, 2004. The payment, which is for the recovery of past costs incurred by the EPA at the Site, is to be made by FedWire Electronic Fund Transfer.

Please feel free to contact me at 886-5114, if you have any questions.

Attachments